

MEETING NOTICE

Whitewater University Technology Park Board Meeting
8:00 a.m. Wednesday October 27, 2021
Conference Rm. 105 (WebEx is optional if desired)

Optional: WebEx Connection Information:

Meeting number (access code): 133 105 5820
Meeting password: Mf6frCpx45U

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AGENDA

1. Call to Order [Henderson]
2. Declaration of Conflict of Interest [Henderson]
 - a. *Would any member(s) of the board wish to declare any known conflict of interest with the items presented on today's Tech Park Board Agenda?*
3. IC Company Guest; SafePro Technologies Paul Eckert & Leigh Searl [Johnson]
4. Approval of August 18, 2021 Meeting Minutes [Henderson]
5. Review/Acceptance of September 2021 Financial Report [Henderson]
6. Director's Executive Summary [Johnson]
7. Sub-Committee Reports [Johnson]
 - a. Tenancy Committee Report
 - i. Client updates
 - b. Budget Committee
 - i. 2022 final budget

c. Investment & Real Estate Committee

i. Recommendation on proposed actions that would help the CDA to sell Tech Park land.

8. CDA Activities Update [Anderson]

9. Update: Strategic Marketing Initiative [Johnson]

10. Future Agenda Items [All]

11. Meeting Schedule [Henderson]

December 15, 2021

February 24, 2022

April 28, 2022

June 23, 2022

August 18, 2022

October 27, 2022

December 15, 2022

12. Adjournment [Henderson]

MINUTES

Whitewater University Technology Park Board Meeting 8:00 a.m. on August 18, 2021 WebEx Video Conference

PRESENT: James Henderson, Cameron Clapper, Kevin Kaufman, Carol Scovotti, David Scurlock, Cathy Anderson, Mark Johnson, Paul Ambrose, Jeannine Rowe, Jeff Knight, Brienne Diebolt-Brown, Dave Riemer, Kristina Koslosky

ABSENT: Patrick Singer, Nate Parrish

1. **Call to Order:** With a quorum present, Clapper called the meeting to order at 8:00 a.m.
2. **Declaration of Conflict of Interest:** Clapper inquired if any board members had a conflict of interest to declare with any of the items on the meeting agenda. There were no conflicts of interest declared.
3. **IC Company Guest Dave Riemer, Riemer Systems.** Dave updated board on business progress. Riemer Systems develops products to secure medications in the home and medical facilities.
4. **Website updates from Kristina Koslosky, Kreative Solutions.** Kristina gave update on progress to separate the Tech Park and Innovation Center websites to tailor appropriate message to the appropriate audience. The Innovation Center website for attraction of entrepreneurs and the Tech Park website to attract site selectors and developers.
5. **Review and recognition of Tech Park Board Membership Roster.** It was noted that Interim Chancellor Dr. James Henderson is replacing Chancellor Dr. Dwight Watson as President of the Tech Park Board.
6. **Approval of June 23, 2021 Meeting Minutes.** Motion made by Scovotti to approve the minutes, second by Knight. Motion Carried.
7. **Review/Acceptance of July 2021 Financial Report & Director's Executive Summary.** Motion made by Henderson to approve the financial and director's report, second by Scurlock. Motion carried.
8. **Sub-Committee Reports.** Johnson gave update on tenancy report. New company Advasec added which develops solutions for cybersecurity. Johnson presented final budget to be provided to the city for inclusion into the comprehensive city budget. Knight provided update on Investment & Real Estate Committee meeting. Committee will keep an eye on Federal and State dollars that may become available for economic development that the tech park may be eligible for. Loosening up of tech park restrictive covenants should be considered to enhance the ability of the CDA to market the tech park property. Johnson and Anderson will bring back recommendations to the next tech park board meeting.
9. **CDA Activities Update.** Anderson provided update on CDA activities including the sale of lots 3B (Expansion of Lavelle), 4B (Company from Georgia Modular home panels), 10B to be split into equal parts for development. Working with City Attorney on closing of 9 different lots. 3T to be sold to a developer for spec building this year. All lots are going to listed by H2C Commercial Real Estate Services.
10. **Update: Strategic Marketing Initiative.** Johnson provided update on strategic marketing initiative. Efforts have been concentrated on the separation of the Tech Park website into two websites, one for the Innovation Center and the other for the Tech Park to ensure that the proper message is communicated to the two different stakeholders, attraction of entrepreneurs to the Innovation Center and attraction to Site Selectors for the Tech Park land. WISC has completed their analysis and post cards have been developed for direct mail campaign.
11. **Future Agenda Items [All]**
 - a. Update on future of the PILOT payment.
12. **Meeting Schedule [Clapper]**

October 27, 2021

December 15, 2021

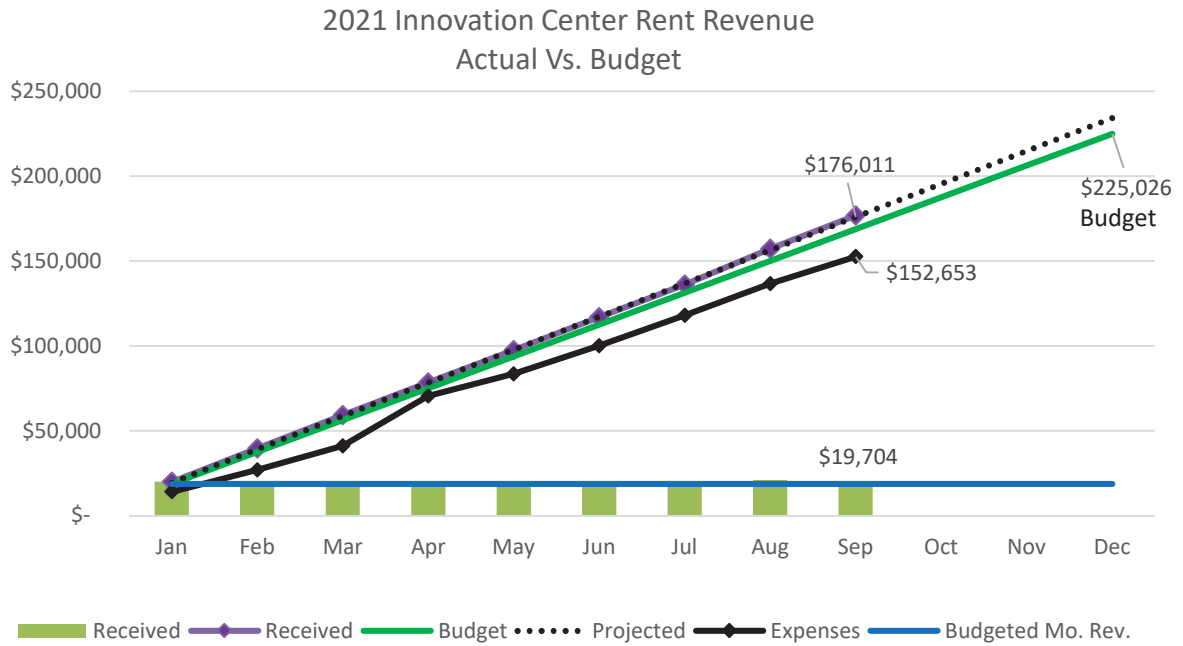
13. **Adjournment** [Clapper] Motion to adjourn made by Henderson, second by Scovotti. Motion carried and meeting adjourned at 9:00 a.m.

October 2021 - Financial Report

Revenue

For the period ending September 30, 2021, 75% of the budget year has elapsed with 78.6% of budgeted revenue received for a variance of +3.6%.

Budgeted Revenue for 2021 is \$225,026 with current projected revenue of \$234,298.

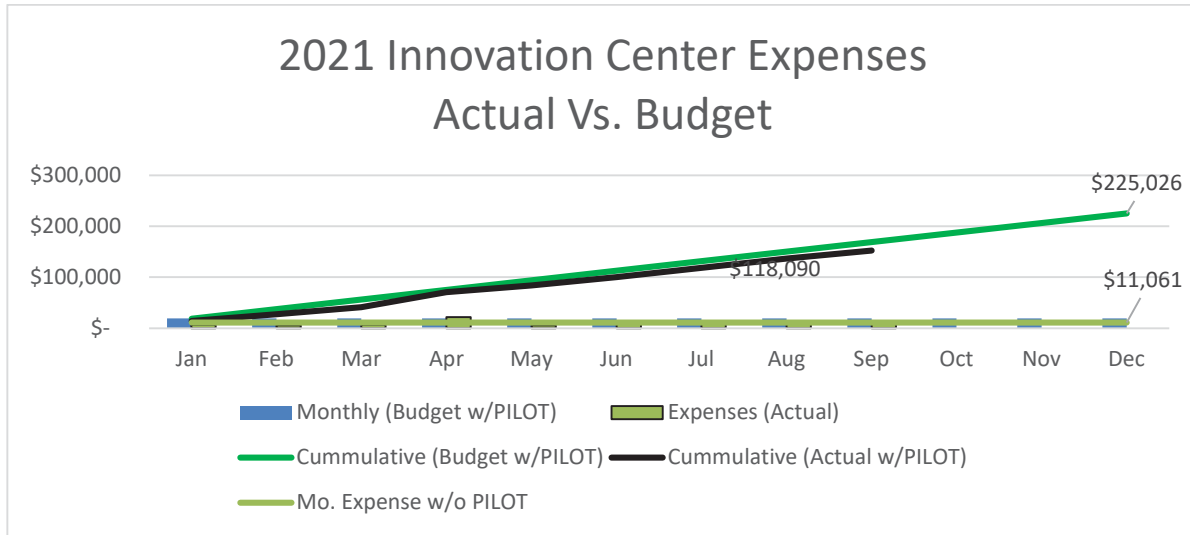


Expense

For the same period, 100.7% of operating costs have been expensed for a variance of 25.7% over budget. Overage is driven by repair cost of \$143,552 for Geothermal HVAC system.

Adjusted for the HVAC system repairs we have expensed \$83,278 of the \$132,526 budgeted or 62.84% for a variance of 12.16% under budget.

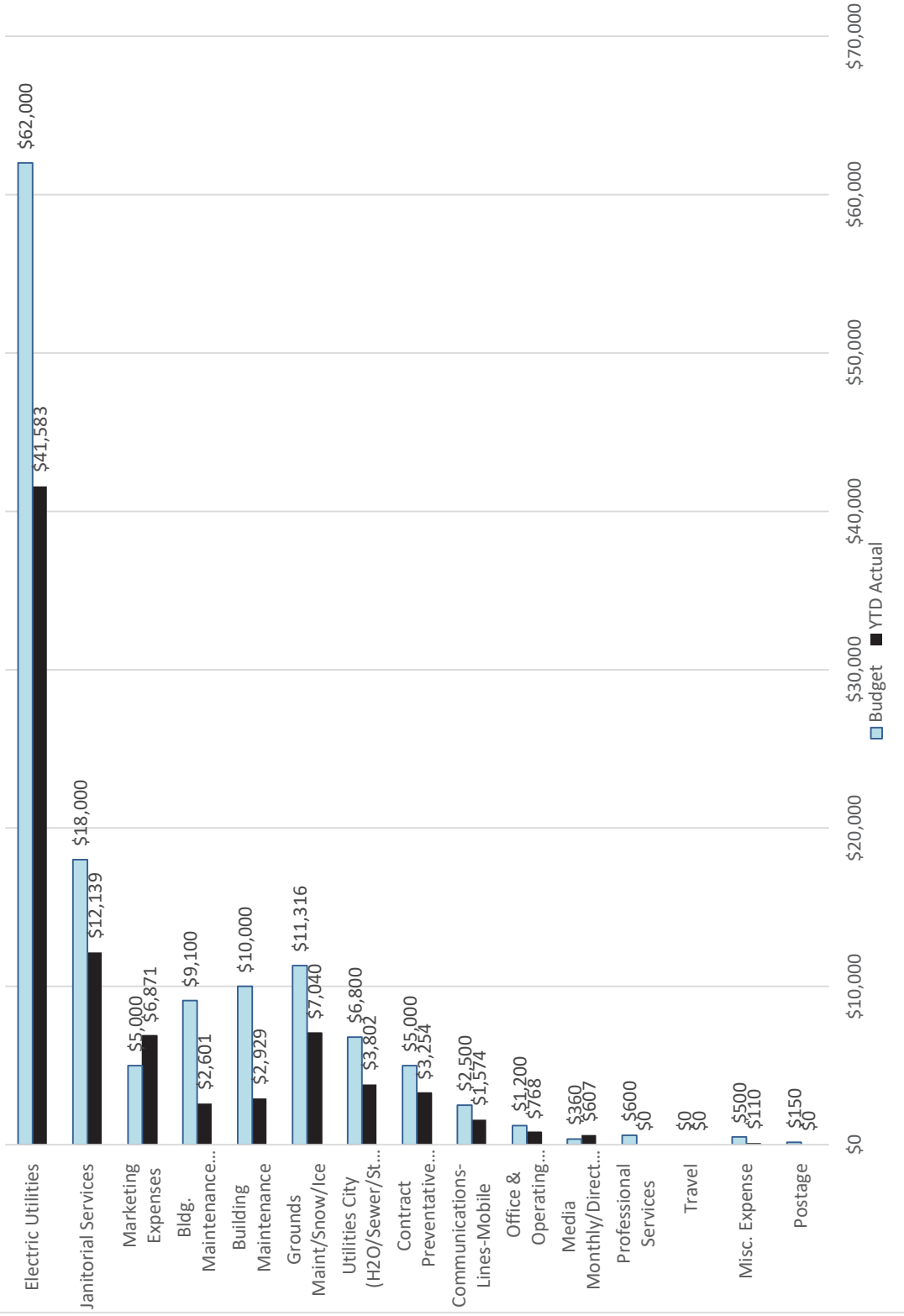
This is primarily driven by city utilities, electric utilities, telecommunications, building maintenance, and building maintenance supplies running below budget.



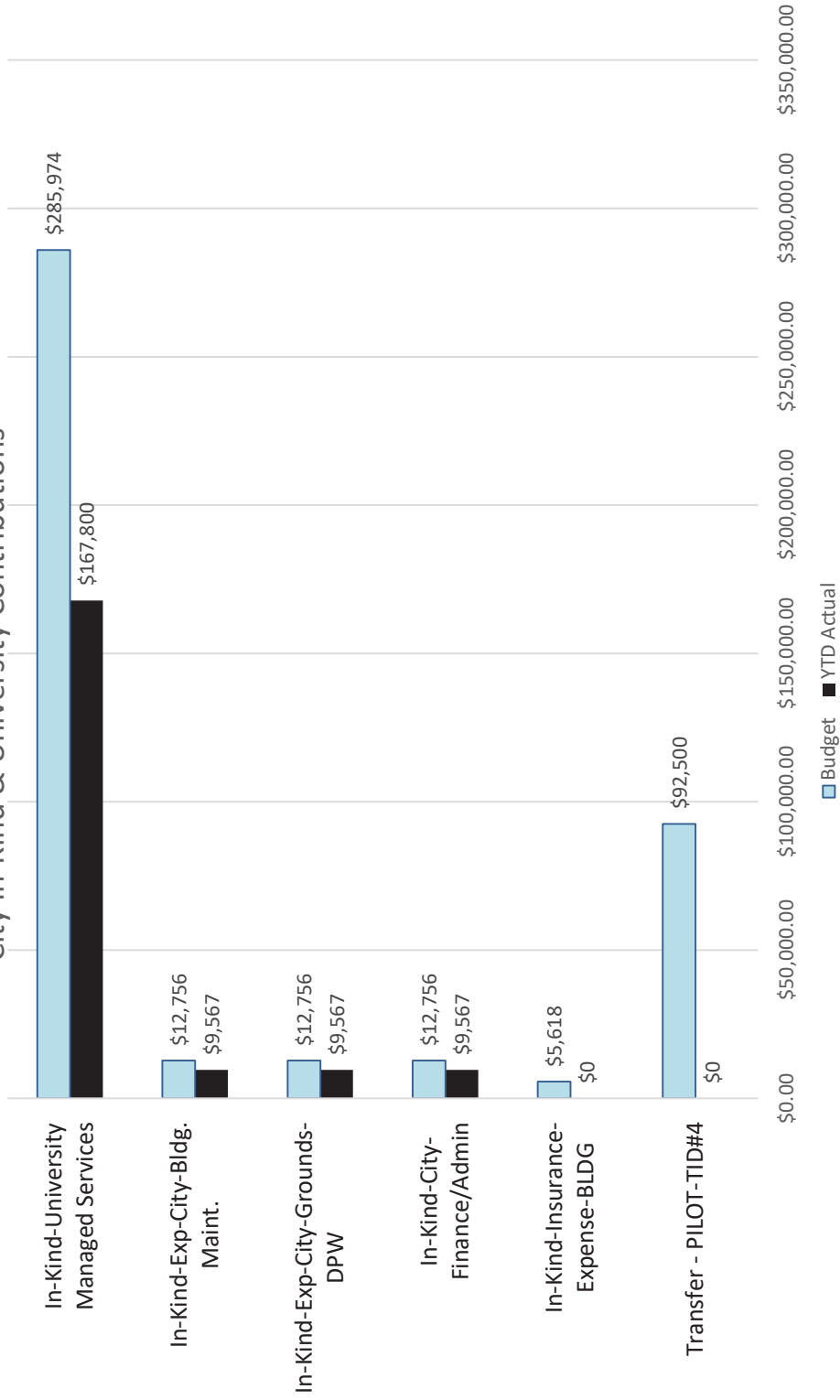
Expenses Ending September 30, 2021 (75% of Budget Year Elapsed)

<u>Innovation Center</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Variance</u>	<u>% of Budget</u>
Professional Services	\$600	\$0.00	\$600	0.0%
Utilities City (H2O/Sewer/Storm)	\$6,800	\$3,801.81	\$2,998	55.9%
Electric Utilities	\$62,000	\$41,582.96	\$20,417	67.1%
Communications Lines	\$2,500	\$1,574.01	\$926	63.0%
Media Monthly/Direct TV	\$360	\$606.92	(\$247)	168.6%
Contract Preventative Maintenance	\$5,000	\$3,254.20	\$1,746	65.1%
Building Maintenance	\$10,000	\$2,928.83	\$7,071	29.3%
Janitorial Services	\$18,000	\$12,138.78	\$5,861	67.4%
Bldg. Maintenance Supplies	\$9,100	\$2,601.26	\$6,499	28.6%
Grounds Maint/Snow/Ice	\$11,316	\$7,040.00	\$4,276	62.2%
Office & Operating Supplies	\$1,200	\$768.33	\$432	64.0%
Postage	\$150	\$0.00	\$150	0.0%
Marketing Expenses	\$5,000	\$6,870.90	(\$1,871)	137.4%
Travel Expense	\$0	\$0.00	\$0	
Misc. Expense	\$500	\$110.00	\$390	22.0%
Transfer - PILOT-TID#4	\$92,500	\$69,375.00	\$23,125	75.0%
In-Kind-Insurance-Expense-BLDG	\$5,618	\$0.00	\$5,618	0.0%
In-Kind-City-Finance/Admin	\$12,756	\$9,567	\$3,189	75.0%
In-Kind-Exp-City-Grounds-DPW	\$12,756	\$9,567	\$3,189	75.0%
In-Kind-Exp-City-Bldg. Maint.	\$12,756	\$9,567	\$3,189	75.0%
In-Kind-University Managed Services	<u>\$285,974</u>	<u>\$167,800</u>	<u>\$118,174</u>	<u>58.7%</u>
	<u>\$554,886</u>	<u>\$349,154</u>	<u>\$205,732</u>	<u>62.9%</u>

WUTP Budget Vs. Actual Expenses - Month Ending Sept. 30, 2021



WUTP Budget Vs. Actual Month Ending Sept. 30, 2021
City In-Kind & University Contributions



Respectfully submitted,

Mark Johnson

**CITY OF WHITEWATER
BALANCE SHEET
SEPTEMBER 30, 2021**

INNOVATION CTR-OPERATIONS

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
920-11100 CASH	51,359.96	11,372.69	(55,904.51)	(4,544.55)
920-11300 INVESTMENTS-ASSOC-DROULLARD	8,225.02	.00	5.08	8,230.10
TOTAL ASSETS	59,584.98	11,372.69	(55,899.43)	3,685.55
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
920-21100 ACCOUNTS PAYABLE	5,985.13	.00	(5,985.13)	.00
TOTAL LIABILITIES	5,985.13	.00	(5,985.13)	.00
<u>FUND EQUITY</u>				
920-34100 ASSIGNED FB-MAINT SINKING FD	6,000.00	.00	.00	6,000.00
920-34300 FUND BALANCE	47,599.85	.00	.00	47,599.85
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	11,372.69	(49,914.30)	(49,914.30)
BALANCE - CURRENT DATE	.00	11,372.69	(49,914.30)	(49,914.30)
TOTAL FUND EQUITY	53,599.85	11,372.69	(49,914.30)	3,685.55
TOTAL LIABILITIES AND EQUITY	59,584.98	11,372.69	(55,899.43)	3,685.55

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

INNOVATION CTR-OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
920-48410-56	INT. INCOME--DROULLARD MEM	.00	5.08	56.00	50.92	9.1
920-48620-56	FACILITY RENTAL REVENUE	.00	700.00	600.00	(100.00)	116.7
920-48622-56	RENT-ADVASEC INC	175.00	350.00	.00	(350.00)	.0
920-48625-56	RENT-SAFEPRO TECH	100.00	900.00	.00	(900.00)	.0
920-48629-56	RENT-REALITYBLU	175.00	1,575.00	2,100.00	525.00	75.0
920-48631-56	RENT-CESA #2	7,250.00	65,000.00	86,750.00	21,750.00	74.9
920-48632-56	RENT-JEDI	944.00	8,496.00	11,500.00	3,004.00	73.9
920-48633-56	RENT-BLACKTHORNE CAPITAL LLC	1,945.00	17,505.00	23,340.00	5,835.00	75.0
920-48636-56	RENT-I-BUTTON	3,725.00	33,525.00	30,000.00	(3,525.00)	111.8
920-48639-56	RENT-MEEPER	150.00	1,350.00	1,800.00	450.00	75.0
920-48640-56	RENT-REIMER SYSTEMS	150.00	1,350.00	1,800.00	450.00	75.0
920-48644-56	RENT-EXTENDED CARE	.00	.00	1,800.00	1,800.00	.0
920-48646-56	RENT-CROWDS.IO-UWW	150.00	1,350.00	1,800.00	450.00	75.0
920-48649-56	RENT-DE GRAFF & ASSOCIATES	150.00	1,350.00	1,800.00	450.00	75.0
920-48653-56	RENT-SCANALYTICS	150.00	1,350.00	1,800.00	450.00	75.0
920-48654-56	RENT- FINE FOOD CULTURE	100.00	200.00	1,200.00	1,000.00	16.7
920-48655-56	RENT- EARL T HUMPHREY	.00	.00	1,200.00	1,200.00	.0
920-48661-56	RENT-BLUE LINE BATTERIES	825.00	7,425.00	9,900.00	2,475.00	75.0
920-48666-56	RENT-MINERAL ARMOR	150.00	1,350.00	1,800.00	450.00	75.0
920-48672-56	RENT-IRON FORGE DEVEL LLC	150.00	1,350.00	1,800.00	450.00	75.0
920-48673-56	RENT-KREATIVE SOLUTIONS	150.00	1,350.00	1,800.00	450.00	75.0
920-48676-56	RENT-VARSITY IMAGE	.00	450.00	1,800.00	1,350.00	25.0
920-48677-56	RENT-ROOFMARKETPLACE	150.00	1,350.00	1,800.00	450.00	75.0
920-48678-56	RENT-WINNING WAYS TRAINING	.00	600.00	.00	(600.00)	.0
920-48680-56	RENT-NYLEN & PARTNERS	150.00	1,350.00	1,800.00	450.00	75.0
920-48681-56	RENT-SAFEPRO TECH	.00	.00	1,200.00	1,200.00	.0
920-48682-56	RENT-ALPHA PROGRAMMERS	175.00	1,575.00	2,100.00	525.00	75.0
920-48683-56	RENT-PAQUETTE CENTER	2,790.00	25,110.00	33,480.00	8,370.00	75.0
	TOTAL MISCELLANEOUS REVENUE	19,704.00	176,916.08	225,026.00	48,109.92	78.6
<u>OTHER FINANCING SOURCES</u>						
920-49300-56	FUND BALANCE APPLIED	.00	.00	200.00	200.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	200.00	200.00	.0
	TOTAL FUND REVENUE	19,704.00	176,916.08	225,226.00	48,309.92	78.6

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

INNOVATION CTR-OPERATIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INNOVATION CENTER</u>					
920-56500-215	.00	.00	600.00	600.00	.0
920-56500-221	501.94	3,801.81	6,800.00	2,998.19	55.9
920-56500-222	4,592.03	41,582.96	62,000.00	20,417.04	67.1
920-56500-225	224.80	1,574.01	2,700.00	1,125.99	58.3
920-56500-226	88.99	606.92	360.00	(246.92)	168.6
920-56500-243	.00	3,254.20	5,000.00	1,745.80	65.1
920-56500-245	64.50	2,928.83	10,000.00	7,071.17	29.3
920-56500-246	1,499.00	12,138.78	18,000.00	5,861.22	67.4
920-56500-250	166.20	2,601.26	9,100.00	6,498.74	28.6
920-56500-294	640.00	7,040.00	11,316.00	4,276.00	62.2
920-56500-310	83.85	768.33	1,200.00	431.67	64.0
920-56500-311	.00	.00	150.00	150.00	.0
920-56500-323	460.00	6,870.90	5,000.00	(1,870.90)	137.4
920-56500-341	10.00	110.00	500.00	390.00	22.0
920-56500-650	.00	.00	92,500.00	92,500.00	.0
920-56500-820	.00	143,552.38	.00	(143,552.38)	.0
TOTAL INNOVATION CENTER	8,331.31	226,830.38	225,226.00	(1,604.38)	100.7
TOTAL FUND EXPENDITURES	8,331.31	226,830.38	225,226.00	(1,604.38)	100.7
NET REVENUE OVER EXPENDITURES	11,372.69	(49,914.30)	.00	49,914.30	.0



Director's Summary Report

October 2021

Whitewater University Technology Park Innovation Center
1221 Innovation Drive, Whitewater, WI 53190

Summary

- The Innovation Center currently serves 23 companies, UWW Launch Pad, Collegiate Entrepreneurs Organization, ENACTUS, and UWW Software Development Center.

- Notable Items
 - Walworth County Executive Law Enforcement Association meeting held at Innovation Center.
 - Evaluated relationship with Bird Scooters.
 - Optomist Club tour through Innovation Center.
 - Held Founders Forum meeting with 12 in attendance including two students.
 - Presented Tech Park/Innovation Center update to Greater Whitewater Committee.
 - Added Affiliate Company Heatherlyn Assisted Living.
 - Met with US Forest Service Representatives.
 - Toured Alumni John Gent, Jr. (MBA '84) through Innovation Center.
 - Working through some business fraud issues. Companies are using Innovation Center address for fraudulent activities.

- IC Facilities / Operations
 - No major issues

- Significant documents and dates.
 - Budget process timeline
 - April 2022; 2023 budget presented to WUTP Board for review and comment.
 - June 2022; 2023 final budget review and WUTP Board approval.
 - August 2022; 2023 Budget review and submittal to City of Whitewater.
 - PILOT Payment
 - The PILOT amount will be \$92,500 for each budget year payable during the allowable payment period of TIF #4. – CDA MOU Article II Par. 2.12.
 - Governing documents, and respective dates:
 - City/CDA and WUTP MOU – Reviewed and approved April 2020 Board Meeting. Term valid through February 28, 2023.
 - UWW and WUTP MOU – Reviewed and approved April 2020 Board Meeting. Term valid through February 28, 2023.
 - By-Laws – Reviewed and approved Sept. 28, 2016.
 - 501 (c) (3) Status granted September 5, 2014.

Respectfully submitted,

Mark Johnson

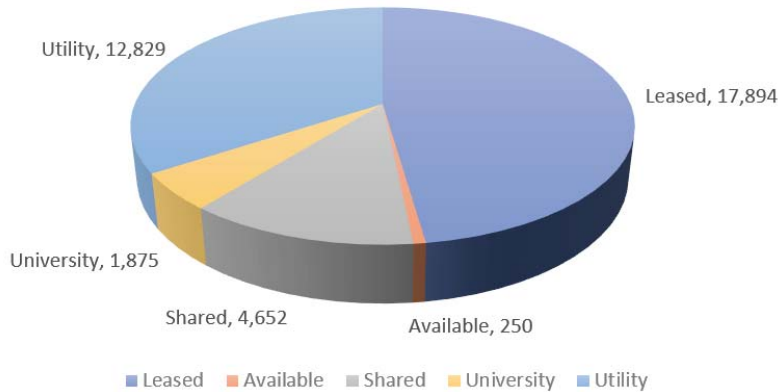
October 2021 - Tenants & Occupancy Report


Innovation Center Clients & Occupancy

Total square footage of the Innovation Center is approximately 37,500 sq. ft. 17,894 sq. ft. (48%) is available for lease to anchor tenants and incubating companies. Shared and mechanical space consumes 17,481 sq. ft. (46%), and the University utilizes 1,875 sq. ft. (5%).

<u>Innovation Center =</u>	<u>37,500</u>	<u>% of Total Space</u>	<u>% Leased</u>
<i>Leased</i>	17,894	48%	99%
<i>Available</i>	250		1%
<i>Shared</i>	4,652	12%	
<i>University</i>	1,875	5%	
<i>Utility</i>	12,829	34%	

<u>Floor</u>	<u>Room #</u>	<u>Occupant</u>	<u>Leased</u>	<u>Available</u>	<u>Shared</u>	<u>University</u>	<u>Utility</u>
1st	105	Conference Room			1,863		
	110	Lounge/Lactation Room			135		
	116	CESA 2 (Library)	1,349				
	118 Lab	UWW				280	
	118	UWW				495	
	120	UWW LaunchPad				550	
	122	UWW Software Dev. Ctr.				550	
	124	Blue Line Battery	550				
	127	Conference Room			100		
	117,119,121,123,125	iButton Link	4,023				
	111, 115	CESA 2	2,264				
		Atrium/Kitchen			1,811		
	Mail			146			
2nd	202	Drouillard Conf. Room			220		
	203	Director's Office			180		
	211	CESA 2 (Offices)	2,782				
	212	CESA 2 (Kitchen)	250				
	214	CESA 2	511				
	216	US Forest service	563				
	219	JEDI	780				
	221, 222, 224, 226	Pauquette	2,411				
	223	Blackthorne	780				
	225	Blackthorne	776				
	229	2nd Floor Conf. Rm.			197		
	218-1	Competing Values	92				
	218-2	Riemer Systems	92				
	218-3	Agent Plus Solution	92				
	218-4	Kreative-Solutions	92				
	218-5	Nylen & Partners, LLC	92				
	218-6	Cubicle Available		92			
	220-1	Iron Forge	79				
	220-2	Meeper Technologies	79				
	220-3	Alpha Programmers	79				
	220-4	Advasec, Inc.	79				
220-5	Cubicle Available		79				
220-6	Ideawake	79					
220-7	Cubicle Available		79				
1 & 2	Other facility space based on 37,500 total sq.ft. [Restrooms, halls, stairs, mechanicals, etc.]						12,829

Innovation Center
Innovation Center Space


Today's Date		10/22/2021				
						
Tenant	Status	Suite	Lease Term		Duration	Months Remaining
			Begins	Ends		
CESA #2	●	205	2/1/2021	1/31/2031	10	111.39
Jedi	●	219	7/1/2020	6/30/2023	3	20.25
iButton Link	●	117	1/1/2020	12/31/2024	5	38.33
Blue Line Battery	●	124	11/1/2021	10/31/2022	1	12.30
Blackthorne	●	223	4/1/2021	3/31/2022	1	5.26
Competing Values, LLC	●	218-1	1/1/2020	12/31/2021	1	2.30
Riemer Systems	●	218-2	1/1/2020	12/31/2021	1	2.30
AGgent Plus Solutions, LLC	●	218-3	11/1/2021	10/31/2022	1	12.30
Kreative Solutions	●	218-4	1/1/2020	12/31/2021	1	2.30
Vacant	●	218-5			1	
Nylen & Partners LLC	●	218-6	3/1/2021	2/28/2022	1	4.24
Ideawake	●	220-1	7/1/2021	6/30/2022	1	8.25
Vacant	●	220-2			1	
Alpha Programmers	●	220-3	11/1/2019	10/31/2021	1	0.30
Iron Forge Technologies	●	220-4	4/1/2021	3/31/2022	1	5.26
Meeper Technologies	●	220-5	9/1/2021	8/31/2022	1	10.29
Advasec, Inc.	●	220-6	8/1/2021	7/30/2022	1	9.24
Pauquette Center	●	221	1/1/2021	12/31/2027	7	74.33
		222				
		224				
		226				

Respectfully submitted,

Mark Johnson

	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD-SEPT	2021 ACT-EST	2022 BUDGET	2023 BUDGET	Change '20/21 Bud	%
920-49410-56	IN-KIND UNIV / MANAGER SUPPORT	307,112	313,358	247,805	-	-	-	-	-	0	-
920-49415-56	IN-KIND UNIV / TECH SUPPORT	-	-	-	-	-	-	-	-	0	-
	Total Other Financing Sources	350,998	384,924	286,073	200	-	148,298	(9,096)	(9,296)	(9,296)	(4648.0%)
	Grand Total:	601,415	613,565	500,660	225,226	158,982	359,208	232,980	232,780	7,754	3.4%

EXPENSES

	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 YTD-SEPT	2021 ACT-EST	2022 BUDGET	2023 BUDGET	Change '20/21 Bud	%
920-56500-212	LEGAL SERVICES	480	-	120	-	-	-	-	-	0	-
920-56500-215	PROFESSIONAL SERVICES	-	1,079	-	600	-	-	600	600	0	0.0%
920-56500-221	UTILITIES-CITY-H2O/SEWER/STORM	6,061	6,353	5,631	6,800	3,802	6,000	7,200	7,200	400	5.9%
920-56500-222	ELECTRIC UTILITIES	59,686	61,168	50,425	62,000	41,583	62,000	63,500	63,500	1,500	2.4%
920-56500-225	TELECOM/INTERNET/COMMUNICAT	5,533	2,583	2,903	2,700	1,574	2,700	2,700	2,500	0	0.0%
920-56500-226	MEDIA-MONTHLY	1,816	1,671	552	360	607	809	1,080	1,080	720	200.0%
920-56500-243	CONTRACT-PREVENTIVE MAINT	2,215	4,593	3,202	5,000	3,254	5,000	5,500	5,500	500	10.0%
920-56500-245	BUILDING MAINTENANCE	2,153	9,599	4,558	10,000	2,929	10,000	10,000	10,000	0	0.0%
920-56500-246	JANITORIAL SERVICES	15,624	14,397	15,908	18,000	12,139	16,000	20,000	20,000	2,000	11.1%
920-56500-250	BLDG MAINT SUPPLIES	11,826	11,252	22,953	9,100	2,601	4,000	9,600	9,600	500	5.5%
920-56500-294	GROUPS MAINTENANCE/SNOW/IC	5,800	24,269	13,812	11,316	7,040	10,000	12,000	12,000	684	6.0%
920-56500-310	OFFICE & OPERATING SUPPLIES	288	1,776	1,482	1,200	768	1,000	1,200	1,200	0	0.0%
920-56500-311	POSTAGE	14	78	76	150	-	-	100	100	(50)	(33.3%)
920-56500-323	MARKETING EXPENSES	14,302	14,642	8,014	5,000	6,871	5,500	7,000	7,000	2,000	40.0%
920-56500-330	TRAVEL EXPENSE	-	360	-	-	-	-	-	-	0	-
920-56500-341	MISC EXPENSE	687	10,916	702	500	110	147	-	-	(500)	(100.0%)
920-56500-500	IN-KIND INS EXPENSE-BLDG	5,618	5,618	-	-	-	-	-	-	0	-
920-56500-502	IN-KIND EXP CITY / FIN-ADMIN	12,756	12,756	12,756	-	-	-	-	-	0	-
920-56500-505	IN-KIND EXP CITY / GROUNDS-DPW	12,756	12,756	12,756	-	-	-	-	-	0	-
920-56500-515	IN-KIND EXP CITY / BLD MAINT	12,756	12,756	12,756	-	-	-	-	-	0	-
920-56500-520	IN-KIND EXP UNIV / MANAGE SVCS	307,112	313,358	247,805	-	-	-	-	-	0	-
920-56500-650	TRANSFER-PILOT-TID#4	92,500	92,500	92,500	92,500	-	92,500	92,500	92,500	0	0.0%
920-56500-660	RENT-PASSTHRU-UWW	5,850	-	-	-	-	-	-	-	0	-
920-56500-820	CAPITAL OUTLAY/REPAIR	5,650	-	-	-	143,552	143,552	-	-	0	-
	Total:	581,484	614,480	508,910	225,226	226,830	359,208	232,980	232,780	7,754	3.4%

FUND BALANCE		62,766	61,850	53,600		(94,699)	(85,603)	(76,307)	
	Net Change-Increase/(Decrease)	19,930	(916)	(8,250)	-	(67,848)	(148,298)	9,096	9,296